

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF CALIFORNIA

In re: CANNON, JAMES FLOYD § Case No. 15-11835
CANNON, JAMIE DARLENE §
J & J CLEANUP SERVICE, INC §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Randell Parker, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$880,213.00</u>	Assets Exempt: <u>N/A</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$567,678.75</u>	Claims Discharged Without Payment: <u>N/A</u>
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Total Expenses of Administration: \$261,724.95

3) Total gross receipts of \$ 830,905.59 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,501.89 (see **Exhibit 2**), yielded net receipts of \$829,403.70 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$985,050.10	\$625,346.23	\$630,506.33	\$505,160.10
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	261,058.93	261,724.95	261,724.95
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	1,256.04	1,256.04	1,256.04
GENERAL UNSECURED CLAIMS (from Exhibit 7)	104,849.35	136,902.25	127,732.15	61,262.61
TOTAL DISBURSEMENTS	\$1,089,899.45	\$1,024,563.45	\$1,021,219.47	\$829,403.70

4) This case was originally filed under Chapter 7 on May 06, 2015.

The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/29/2017 By: /s/Randell Parker
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
refunds of secured payments	1229-000	324.70
329 Airport Dr	1110-000	80,143.83
216 Belle Ave	1110-000	72,555.42
704 Washington Ave	1110-000	68,726.63
408 Oildale Dr.	1110-000	70,064.33
215 El Tejon	1110-000	62,740.14
405 Oildale Dr	1110-000	69,068.25
322 Wilson Ave	1110-000	70,406.93
610 Wilson Ave	1110-000	56,213.87
327 Wilson Ave	1110-000	63,551.47
A duplex located at 325 Wilson Ave.	1110-000	105,237.01
110 Harding Ave	1110-000	67,194.41
2010 Ford Expedition XLT	1129-000	1,501.89
net rents from operating business	1222-000	43,176.71
TOTAL GROSS RECEIPTS		\$830,905.59

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
James Cannon	exemption - surplus on re-po sale expedition	8100-002	1,501.89
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$1,501.89

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	A - L Financial Corp	4210-000	N/A		0.00	0.00
3	Wells Fargo Bank, N.A.	4210-000	N/A	15,864.86	15,864.86	0.00
8	Caterpillar Financial Services Corporation	4210-000	57,577.99	66,023.13	66,023.13	0.00
9	Toyota Motor Credit Corporation	4210-000	14,641.00	14,971.24	14,971.24	0.00
10S	United Consumer Financial Services	4210-000	N/A	250.00	250.00	0.00
16	Harley-Davidson Credit Corp.	4210-000	10,700.00	10,700.00	10,700.00	0.00
20	CAT FINANCIAL COMMERCIAL ACCOUNT CORP.	4210-000	N/A		0.00	0.00
21	A - L Financial Corp	4210-000	6,747.00	7,375.00	7,375.00	0.00
26	Kern County Treasurer-Tax Collector	4700-000	N/A	10,162.00	10,162.00	0.00
ADMIN	Creative realty & Marketing and Mortgage	4110-000	32,000.00	500,000.00	505,160.10	505,160.10
NOTFILED	Fruitvale Financial, LLC and 4110-000 Camelback Investments, GP		51,525.93	N/A	N/A	0.00
NOTFILED	Barrett, Janeway Pike Family 4110-000 Trust, Arline Pike Trust and		136,510.40	N/A	N/A	0.00
NOTFILED	Camelback Investments, G.P. 4110-000		33,406.87	N/A	N/A	0.00
NOTFILED	Fruitvale Financial LLC, and 4110-000 Edgewood IRA Investors, LLC		35,702.77	N/A	N/A	0.00
NOTFILED	C/N Mortgage Co., CC and The 4110-000 Hair Family Trust		44,395.34	N/A	N/A	0.00
NOTFILED	Kay O. Beavers 2006 Revocable Trust and	4110-000	31,984.55	N/A	N/A	0.00
NOTFILED	Pike Plumbing Co. Inc. 4110-000 Defined Benefit Pension Plan		67,114.85	N/A	N/A	0.00
NOTFILED	Ken Beavers dba Creative 4110-000 Realty Mortgage		60,000.00	N/A	N/A	0.00
NOTFILED	The Patman Family Trust C/O 4110-000 Creative Realty		45,000.00	N/A	N/A	0.00
NOTFILED	Wells Fargo Home Mortage 4110-000		176,473.00	N/A	N/A	0.00
NOTFILED	The Entrust Group Inc. fbo 4110-000		36,700.00	N/A	N/A	0.00
NOTFILED	Testamentary Trust of Robert 4110-000 Pike and		39,000.00	N/A	N/A	0.00
NOTFILED	Residential Funding Corp. 4110-000 C/O Soleil LV, LLC		24,291.00	N/A	N/A	0.00
NOTFILED	Pinnacle 4110-000		0.00	N/A	N/A	0.00
NOTFILED	North Star IRA Partners, LLC 4110-000 C/O Creative Realty		33,303.74	N/A	N/A	0.00
NOTFILED	C/N Mortgage Co., CC and 4110-000 Edgewood IRA Investors, LLC,		31,698.66	N/A	N/A	0.00
NOTFILED	Hardlicka & Assoc. 4210-000		0.00	N/A	N/A	0.00
NOTFILED	Wfs Financial/Wachovia Dealer Srvs 4210-000		16,277.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$985,050.10	\$625,346.23	\$630,506.33	\$505,160.10

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Randell Parker	2100-000	N/A	44,720.19	44,720.19	44,720.19
Trustee Expenses - Randell Parker	2200-000	N/A	692.48	692.48	692.48
Other - advertising and rent adjustments	2420-000	N/A	840.00	840.00	840.00
Other - CA New Generation Insurance Services, Inc.	2420-000	N/A	1,247.69	1,247.69	1,247.69
Other - proeprty mgr reserve	2420-000	N/A	2,925.20	2,925.20	2,925.20
Other - utilities, water	2420-000	N/A	2,779.80	2,779.80	2,779.80
Other - repairs and maintenance- various vendors	2420-000	N/A	2,265.69	2,265.69	2,265.69
Other - prorations and adjustments	2500-000	N/A	6,997.42	6,997.42	6,997.42
Other - first american title	2500-000	N/A	9,142.03	9,142.03	9,142.03
Other - kern county	2820-000	N/A	40,649.75	40,649.75	40,649.75
Other - KLEIN, DENATALE, GOLDNER	3210-000	N/A	63,768.00	63,768.00	63,768.00
Other - KLEIN, DENATALE, GOLDNER	3220-000	N/A	3,628.09	3,628.09	3,628.09
Other - James E. Salven	3410-000	N/A	24,835.95	24,835.95	24,835.95
Other - James E. Salven	3420-000	N/A	1,164.05	1,164.05	1,164.05
Other - MIramar and others	3510-000	N/A	45,850.00	45,850.00	45,850.00
Other - Portfolio Properties	3991-000	N/A	4,703.29	4,703.29	4,703.29
Other - International Sureties, LTD.	2300-000	N/A	15.44	15.44	15.44
Other - Trustee Insurance Agency	2420-000	N/A	2,526.00	3,192.00	3,192.00
Other - Bakersfield Plumbing	2420-000	N/A	258.73	258.75	258.75
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	24.07	24.07	24.07
Other - Rabobank, N.A.	2600-000	N/A	145.08	145.08	145.08
Other - Rabobank, N.A.	2600-000	N/A	160.98	160.98	160.98
Other - Rabobank, N.A.	2600-000	N/A	165.02	165.02	165.02
Other - Rabobank, N.A.	2600-000	N/A	195.06	195.06	195.06
Other - Rabobank, N.A.	2600-000	N/A	177.90	177.90	177.90
Other - Rabobank, N.A.	2600-000	N/A	217.71	217.71	217.71
Other - Rabobank, N.A.	2600-000	N/A	242.85	242.85	242.85
Other - Rabobank, N.A.	2600-000	N/A	229.48	229.48	229.48

Other - Rabobank, N.A.	2600-000	N/A	277.53	277.53	277.53
Other - Rabobank, N.A.	2600-000	N/A	193.45	193.45	193.45
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$261,058.93	\$261,724.95	\$261,724.95

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
25	Tammy Wayt and James Cloyd	5600-000	N/A	1,000.00	1,000.00	1,000.00
27	Kern County Treasurer-Tax Collector	5800-000	N/A	256.04	256.04	256.04
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$1,256.04	\$1,256.04	\$1,256.04

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	CACH, LLC	7100-000	N/A	780.73	780.73	374.46
4	Sheffield Financial	7100-000	N/A	4,497.09	0.00	0.00
5	AltaOne Federal Credit Union	7100-000	N/A	20,500.00	20,500.00	9,832.16
6	AltaOne Federal Credit Union	7100-000	N/A	18,492.71	18,492.71	8,869.43
7	CAT FINANCIAL COMMERCIAL ACCOUNT CORP.	7100-000	N/A	21,219.99	21,219.99	10,177.48
10U	United Consumer Financial Services	7100-000	N/A	370.53	370.53	177.71
11	Quantum3 Group LLC as agent for	7100-000	N/A	1,216.23	1,216.23	583.33
12	Toby Curtis	7100-000	43,631.70	33,500.00	33,500.00	16,067.20
13	Toby Curtis	7100-000	20,875.65	16,500.00	16,500.00	7,913.69
14	Capital One, N.A.	7100-000	453.00	453.06	453.06	217.30
15	Capital One, N.A.	7100-000	577.00	577.17	577.17	276.82

17	Cavalry SPV I, LLC	7100-000	1,778.00	1,778.78	1,778.78	853.13
18	Cavalry SPV I, LLC	7100-000	N/A	2,063.15	2,063.15	989.52
19	Aera Energy LLC	7100-000	N/A	4,234.50	4,234.50	2,030.94
22	DANIEL'S JEWELERS	7100-000	761.00	1,078.25	1,078.25	517.15
23W	jimmy and gwendolyn cannon	7100-000	N/A	N/A	0.00	0.00
24	Bustos Insurance Agency	7100-000	N/A	9,640.06	4,967.05	2,382.29
NOTFILED	First Premier Bank	7100-000	848.00	N/A	N/A	0.00
NOTFILED	Capital One	7100-000	2,063.00	N/A	N/A	0.00
NOTFILED	Grant & Weber	7100-000	1,028.00	N/A	N/A	0.00
NOTFILED	Commercial Trade Burea	7100-000	681.00	N/A	N/A	0.00
NOTFILED	First Premier Bank	7100-000	669.00	N/A	N/A	0.00
NOTFILED	Herbert P Sears Co	7100-000	679.00	N/A	N/A	0.00
NOTFILED	Grant & Weber	7100-000	319.00	N/A	N/A	0.00
NOTFILED	United Consumer Financial Services	7100-000	560.00	N/A	N/A	0.00
NOTFILED	Sheffield Fn Bb&T/Attn: Bankruptcy Department	7100-000	3,020.00	N/A	N/A	0.00
NOTFILED	Webbank/fingerhut	7100-000	1,169.00	N/A	N/A	0.00
NOTFILED	Herbert P Sears Co	7100-000	251.00	N/A	N/A	0.00
NOTFILED	Western Exterminator Co.	7100-000	700.00	N/A	N/A	0.00
NOTFILED	Herbert P Sears Co	7100-000	416.00	N/A	N/A	0.00
NOTFILED	Herbert P Sears Co	7100-000	2,392.00	N/A	N/A	0.00
NOTFILED	Grant & Weber	7100-000	100.00	N/A	N/A	0.00
NOTFILED	Leonard K. Welsh	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Grant & Weber	7100-000	274.00	N/A	N/A	0.00
NOTFILED	Herbert P Sears Co	7100-000	597.00	N/A	N/A	0.00
NOTFILED	Horswill, Mederos & Soares	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Altaone Fcu	7100-000	21,007.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$104,849.35	\$136,902.25	\$127,732.15	\$61,262.61

Exhibit 8

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Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 15-11835

Case Name: CANNON, JAMES FLOYD
CANNON, JAMIE DARLENE

Period Ending: 03/29/17

Trustee: (001630) Randell Parker

Filed (f) or Converted (c): 05/06/15 (f)

§341(a) Meeting Date: 09/15/15

Claims Bar Date: 12/18/15

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	refunds of secured payments (u)	0.00	283.95		324.70	FA
2	Residence at 5820 Fernside Ct., Bakersfield CA 9	350,000.00	0.00		0.00	FA
3	1812 Airport Dr	121,709.00	0.00	OA	0.00	FA
4	329 Airport Dr	91,125.00	39,503.23		80,143.83	FA
5	216 Belle Ave	99,592.00	33,500.00		72,555.42	FA
6	704 Washington Ave	42,000.00	19,113.77		68,726.63	FA
7	408 Oildale Dr.	114,340.00	19,207.41		70,064.33	FA
8	511 Belle Ave (sold pre-conversion)	155,702.00	0.00		0.00	FA
9	215 El Tejon	99,724.00	25,881.34		62,740.14	FA
10	405 Oildale Dr	90,371.00	8,431.07		69,068.25	FA
11	322 Wilson Ave	58,282.00	28,300.00		70,406.93	FA
12	610 Wilson Ave	369,552.00	16,366.13		56,213.87	FA
13	327 Wilson Ave	68,121.00	36,908.00		63,551.47	FA
14	A duplex located at 325 Wilson Ave.	130,778.00	45,074.07		105,237.01	FA
15	A duplex located at 317 Wilson Ave.	150,000.00	0.00	OA	0.00	FA
16	110 Harding Ave	81,089.00	22,784.45		67,194.41	FA
17	Commercial building1024 Black Gold (DELETED)	0.00	0.00	OA	0.00	FA
18	Timeshare located at 7200 Las Vegas Blvd. South,	30,000.00	0.00		0.00	FA
19	Wells Fargo Bank,Checking and savings	0.00	0.00		0.00	FA
20	PG&E Security Deposit	1,000.00	1,000.00		0.00	FA
21	Household goods and furnishings	10,000.00	0.00		0.00	FA
22	Wearing apparel	2,000.00	0.00		0.00	FA
23	Jewelry	2,000.00	0.00		0.00	FA
24	1 FIREARMS	150.00	0.00		0.00	FA
25	50% owner of J & J Cleanup Service Inc.	Unknown	0.00		0.00	FA
26	2007 Dodge Charger SXT 4D Sedan - 150,000 miles	6,781.00	0.00		0.00	FA
27	2011 Toyota Tundra Double Cab 4D SB - 70,000 mil	19,421.00	3,015.75		0.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-11835

Case Name: CANNON, JAMES FLOYD
CANNON, JAMIE DARLENE

Period Ending: 03/29/17

Trustee: (001630) Randell Parker

Filed (f) or Converted (c): 05/06/15 (f)

§341(a) Meeting Date: 09/15/15

Claims Bar Date: 12/18/15

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28	2010 Ford Expedition XLT	18,291.00	0.00		1,501.89	FA
29	2009 Harley Davidson Ultra Classic Glide	11,450.00	787.75		0.00	FA
30	320LC Caterpillar excavator (deleted 11/16/15)	0.00	0.00		0.00	FA
31	Equipment used in business (deleted by debtor)	0.00	0.00		0.00	FA
32	2008 Four Winns Boat (u) Auctioneer discovered when looking at debtors' equipment. Debtor amended and added Debtor moved boat to Idaho, debtor has not responded to our demands for turnover, too costly to pursue turnover	20,000.00	20,000.00		0.00	FA
33	net rents from operating business (u)	0.00	20,000.00		43,176.71	FA
33	Assets Totals (Excluding unknown values)	\$2,143,478.00	\$340,156.92		\$830,905.59	\$0.00

Major Activities Affecting Case Closing:

This case was filed as a Chapter 13 on May 6, 2015, and converted to Chapter 7 on August 13, 2015, and Randell Parker was appointed as trustee. The 341 meeting has not been concluded. The bar date for filing claims expired on December 18, 2015.

Mrs. Debtor has never appeared for the 341 meeting of creditors and it has been continued to February 2, 2016. Debtors have not responded to demands for information on the real properties so we have filed a motion to object to discharge.

As soon as I was appointed on this case, I consulted with attorney Holder to assist me in the running of a business to collect rents on multiple properties. We found a property manager and motioned the court to employ the property manager and run the business until all properties are sold.

We enlisted the services of a broker to value and list the properties for sale. We listed 13 properties for sale, six have been sold, and the funds are on hand. The remaining seven are still on the market. There are two properties that the estate will abandon as of March 2016, leaving five to sell.

The property management company continues to collect rent on the unsold properties and we file operating reports.

An accountant was employed to assist in preparing the operating reports, to advise on capital gains issues, and to prepare taxes.

Claims have been reviewed and we have sent out inquiries on those that may be against the partnership/corp instead of this debtor.

Trustee is holding off on seeking a turnover on the boat because the costs involved for secured payments, legal, mechanical (axle broken on boat trailer and forklift or other heavy equip needed), and marshal coupled with auctioneer fees and expenses could exceed return. Debtors vehemence for not turning over is also a factor.

Trustee has discussed with counsel the Toby Curtis claim and the debtors' objection to it. We believe that the claim is not usurious. We watch as debtor is objecting to claims and coming to agreements with his creditors.

Debtor has filed a chapter 11 on J&J Cleanup Service; we will await complications from this move. The case was dismissed.

This narrative is a living, changing document as we are required to report on this case with what is known at the time. The story of this case is a stubborn debtor who failed to provide complete documents as demanded, and his wife who never appeared at a creditor meeting, until late in the case when she appeared telephonically. Based on non cooperation, we made a motion to deny their discharge, and it was granted. We administered 13 real properties, sold 11 of them and abandoned the other two. We hired, with court approval, a property manager and he marketed the rentals, collected rents, made the repairs, and accounted to the estate. All such accounting has been reviewed by the accountant for the estate, the lawyer, and the trustee and we have filed all of our monthly operating reports on this operating

Exhibit 8

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Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-11835

Case Name: CANNON, JAMES FLOYD
CANNON, JAMIE DARLENE

Period Ending: 03/29/17

Trustee: (001630) Randell Parker

Filed (f) or Converted (c): 05/06/15 (f)

§341(a) Meeting Date: 09/15/15

Claims Bar Date: 12/18/15

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

business. We hired a real estate broker and eventually sold eleven of the thirteen low rent rentals.

There were three vehicles that debtor did not want to turnover and fought our demands for turnover, which resulted in our filing a motion for turnover on the three vehicles. With the costs involved in paying the secured payments, fetching these from Idaho, and repairing, we have decided to deem abandon the boat, Harley, and Tundra.

Debtor entered into objections to claim on four creditors. He has settled with each and claims are now fixed.

The claims have been reviewed and are in order.

We received a surplus check from a secured creditor on a prepetition repossession sale. The amount is exempt and will be turned over to debtor.

Close.

Initial Projected Date Of Final Report (TFR): March 15, 2017

Current Projected Date Of Final Report (TFR): October 17, 2016 (Actual)

Exhibit 9

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 15-11835
Case Name: CANNON, JAMES FLOYD
 CANNON, JAMIE DARLENE
Taxpayer ID #: **-**9894
Period Ending: 03/29/17

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
09/01/15	{1}	creative realty marketing	refund	1229-000	221.65		221.65
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	211.65
10/16/15		portfolio mgmt	net rents		2,128.45		2,340.10
	{33}		rents on all properties 8,150.00	1222-000			2,340.10
		Portfolio Properties	mgmt fees -1,624.00	3991-000			2,340.10
		utilities, water	utilities -2,182.35	2420-000			2,340.10
		advertising and rent adjustments	advertising and one pre-paid rent credit -90.00	2420-000			2,340.10
		proeprty mgr reserve	reserve -2,125.20	2420-000			2,340.10
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,330.10
11/05/15	{9}	christopher dumayas for group 111 sgv properties	pay	1110-000	5,000.00		7,330.10
11/10/15	101	CA New Generation Insurance Services, Inc.	45 day extention of insurance policy maxium	2420-000		1,247.69	6,082.41
11/18/15		portfolio properties			5,968.86		12,051.27
	{33}		gross rents 9,600.00	1222-000			12,051.27
		Portfolio Properties	mgmt fees -768.00	3991-000			12,051.27
		utilities, water	water -597.45	2420-000			12,051.27
		repairs and maintenance- various vendors	repairs -2,265.69	2420-000			12,051.27
11/23/15		First American Title			29,628.20		41,679.47
	{4}		gross sale 80,143.83	1110-000			41,679.47
		Miramar	commissions -4,800.00	3510-000			41,679.47
		Creative realty & Marketing and Mortgage	loan payoff amount -42,734.02	4110-000			41,679.47
		riirst american title	escrow costs -886.50	2500-000			41,679.47
		kern county	taxes and fees -2,095.11	2820-000			41,679.47
11/23/15		First American Title			28,275.30		69,954.77
	{14}		gross sale 105,237.01	1110-000			69,954.77
		Miramar	commission -6,250.00	3510-000			69,954.77
		Creative realty & Marketing and Mortgage	loan payoff -64,169.42	4110-000			69,954.77
		first american title	title costs -1,010.00	2500-000			69,954.77
		kern county	taxes and fees -3,282.29	2820-000			69,954.77
		prorations and adjustments	rents adjustments and security deposit -2,250.00	2500-000			69,954.77
11/23/15		First American			12,598.09		82,552.86

Subtotals : \$83,820.55 \$1,267.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-11835
Case Name: CANNON, JAMES FLOYD
 CANNON, JAMIE DARLENE
Taxpayer ID #: **-**9894
Period Ending: 03/29/17

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
	{9}		gross sale 57,636.13	1110-000			82,552.86
		Miramar	commissions -3,750.00	3510-000			82,552.86
		Creative realty & Marketing and Mortgage	loan payoff -38,467.16	4110-000			82,552.86
		first american title	escrow costs -586.75	2500-000			82,552.86
		kern county	taxes and fees -2,014.13	2820-000			82,552.86
		prorations and adjustments	rents and tax -220.00	2500-000			82,552.86
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.07	82,528.79
12/11/15	{33}	portfolio	net rents	1222-000	4,037.15		86,565.94
12/15/15	{9}	creative realty	refund	1110-000	104.01		86,669.95
12/16/15	102	Trustee Insurance Agency	three months coverage on 7 properties	2420-000		2,010.00	84,659.95
12/16/15	103	KLEIN, DENATALE, GOLDNER	court approved fees	3210-000		23,445.00	61,214.95
12/16/15	104	KLEIN, DENATALE, GOLDNER	court approved expenses	3220-000		1,423.49	59,791.46
12/17/15	105	Bakersfield Plumbing	SEWER REPAIR 325 1/2 WILSON- PRIOR TO SALE	2420-000		258.75	59,532.71
12/18/15		first american title			16,835.98		76,368.69
	{13}		gross sale 63,551.47	1110-000			76,368.69
		Creative realty & Marketing and Mortgage	payoffs -37,600.88	4110-000			76,368.69
		Miramar and others	r.e. commissions -3,810.00	3510-000			76,368.69
		kern county	taxes -3,478.05	2820-000			76,368.69
		first american title	title costs -587.85	2500-000			76,368.69
		prorations and adjustments	security deposit and pro rate tax -1,238.71	2500-000			76,368.69
12/18/15		first american title			16,717.28		93,085.97
	{5}		gross sale 72,555.42	1110-000			93,085.97
		Creative realty & Marketing and Mortgage	payoffs -44,828.04	4110-000			93,085.97
		Miramar and others	r.e. commissions -4,350.00	3510-000			93,085.97
		kern county	tax -4,543.14	2820-000			93,085.97
		first american title	title costs -878.25	2500-000			93,085.97
		prorations and adjustments	security deposit and prorate taxes -1,238.71	2500-000			93,085.97
12/23/15		first american title			19,853.16		112,939.13
	{11}		gross proceed 70,406.93	1110-000			112,939.13
		Creative realty & Marketing and Mortgage	payoffs -40,676.13	4110-000			112,939.13

Subtotals : \$57,547.58 \$27,161.31

Exhibit 9

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 15-11835
Case Name: CANNON, JAMES FLOYD
 CANNON, JAMIE DARLENE
Taxpayer ID #: **-**9894
Period Ending: 03/29/17

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		Miramar and others	commissions	-4,200.00	3510-000		112,939.13
		kern county	taxes	-4,543.14	2820-000		112,939.13
		first american title	fees	-334.50	2500-000		112,939.13
		proeprty mgr reserve	security deposit	-800.00	2420-000		112,939.13
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		145.08	112,794.05
01/05/16	{1}	creative realty	216 belle	1229-000	18.15		112,812.20
01/05/16	{1}	creative	322 wilson	1229-000	14.93		112,827.13
01/05/16	{1}	creative	327 wilson	1229-000	14.89		112,842.02
01/05/16	{1}	creative	no property reference on ck - 1904 airport sold in august- replacement ck	1229-000	14.33		112,856.35
01/05/16	{33}	portfolio property	december 2015	1222-000	4,096.23		116,952.58
01/19/16	106	Portfolio Properties	eviction on 610 Wilson	3991-000		640.00	116,312.58
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		160.98	116,151.60
02/09/16	107	International Sureties, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2016 FOR CASE #15-11835, 1/1/16- 1/1/17 # 016048575	2300-000		15.44	116,136.16
02/10/16	{33}	poerfolio property mgmt	7 owner payments	1222-000	5,001.47		121,137.63
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.02	120,972.61
03/09/16	{33}	portfolio prop	income	1222-000	4,568.18		125,540.79
03/14/16	108	Trustee Insurance Agency	3/17 -4/30 REMAINING 7 RENTALS	2420-000		994.00	124,546.79
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		195.06	124,351.73
04/11/16	{33}	portfolio property mgmt	march statement	1222-000	2,410.20		126,761.93
04/20/16	109	First American Title	322 wilson property tax	2500-000		1,434.54	125,327.39
04/25/16		first american title			13,299.08		138,626.47
	{12}		gross sale	56,213.87	1110-000		138,626.47
		Miramar and others	sale commissions	-3,360.00	3510-000		138,626.47
		Creative realty & Marketing and Mortgage	loan payoff	-37,686.64	4110-000		138,626.47
		first american title	escrow costs	-585.60	2500-000		138,626.47
		kern county	tax	-1,282.55	2820-000		138,626.47
04/25/16		first american title	gross sale			17,175.17	155,801.64
	{6}		sale gross	68,726.63	1110-000		155,801.64
		prorations and adjustments	return of tenant deposit	-750.00	2500-000		155,801.64
		prorations and adjustments	rent adjust	-275.00	2500-000		155,801.64
		Miramar and others	commissions	-4,110.00	3510-000		155,801.64
		Creative realty & Marketing and Mortgage	loan payoff	-41,379.66	4110-000		155,801.64

Subtotals : \$46,612.63 \$3,750.12

Exhibit 9

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 15-11835
Case Name: CANNON, JAMES FLOYD
 CANNON, JAMIE DARLENE
Taxpayer ID #: **-**9894
Period Ending: 03/29/17

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		first american title	title costs	-618.35	2500-000		155,801.64
		kern county	tax	-4,418.45	2820-000		155,801.64
04/25/16		first american title			7,726.97		163,528.61
	{16}		gross sale	57,194.41	1110-000		163,528.61
		prorations and adjustments	prorations and adjustments	-1,025.00	2500-000		163,528.61
		Miramar and others	commissions	-3,420.00	3510-000		163,528.61
		Creative realty & Marketing and Mortgage	loan payoff	-40,657.54	4110-000		163,528.61
		first american title	escrow costs	-561.70	2500-000		163,528.61
		kern county	tax	-3,803.20	2820-000		163,528.61
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee		2600-000	177.90	163,350.71
05/03/16	110	Creative realty & Marketing and Mortgage	1812 Airport adequate protection payment per court order		4110-000	2,628.07	160,722.64
05/03/16	111	Creative realty & Marketing and Mortgage	317 Wilson adequate protection payment per court order		4110-000	3,904.62	156,818.02
05/04/16	112	Creative realty & Marketing and Mortgage	405 oildale 7 months adequate protection sept - march		4110-000	3,240.16	153,577.86
05/05/16	113	Trustee Insurance Agency	insurance billing on remaining two properties		2420-000	188.00	153,389.86
05/09/16	{1}	creative realty	refund of escrow overage 110 harding		1229-000	23.12	153,412.98
05/09/16	{1}	creative realty	refund of overpayment 704 washington		1229-000	13.08	153,426.06
05/18/16	{1}	creative realty	escrow pay adjustment		1229-000	4.55	153,430.61
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee		2600-000	217.71	153,212.90
06/21/16	{33}	portfolio prop	april and may 2016		1222-000	2,803.86	156,016.76
06/29/16		first am title				7,701.97	163,718.73
	{10}		gross	69,040.95	1110-000		163,718.73
		Creative realty & Marketing and Mortgage	payoff	-48,795.07	4110-000		163,718.73
		kern county	tax	-7,965.51	2820-000		163,718.73
		Miramar and others	comission	-3,000.00	3510-000		163,718.73
		first american title	escrow cost	-828.40	2500-000		163,718.73
		advertising and rent adjustments	security deposit	-750.00	2420-000		163,718.73
06/29/16		first am title				3,400.62	167,119.35
	{7}		gross	70,036.08	1110-000		167,119.35
		Creative realty & Marketing and Mortgage	payoff	-58,392.69	4110-000		167,119.35
		Miramar and others	commission	-4,200.00	3510-000		167,119.35

Subtotals : \$21,674.17 \$10,356.46

Exhibit 9

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 15-11835
Case Name: CANNON, JAMES FLOYD
 CANNON, JAMIE DARLENE
Taxpayer ID #: **-**9894
Period Ending: 03/29/17

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
		kern county	tax -3,213.18	2820-000			167,119.35
		first american title	escrow cost -829.59	2500-000			167,119.35
06/29/16	114	Portfolio Properties	neg balance on 610 wilson	3991-000		709.21	166,410.14
06/29/16	115	Portfolio Properties	neg balance 329 airport	3991-000		37.80	166,372.34
06/29/16	116	Portfolio Properties	neg balance 408 oildale	3991-000		391.70	165,980.64
06/29/16	117	Portfolio Properties	neg balance 325 wilson	3991-000		532.58	165,448.06
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		242.85	165,205.21
07/01/16	{10}	creative	overpaid payoff 405 oildale	1110-000	27.30		165,232.51
07/01/16	{7}	creative	overpaid payoff 408 oildale	1110-000	28.25		165,260.76
07/28/16		first american title	additional proceeds to conform to court order		9,389.00		174,649.76
	{16}		additional funds 10,000.00	1110-000			174,649.76
		Miramar and others	additional commission -600.00	3510-000			174,649.76
		kern county	additional tranfer tax -11.00	2820-000			174,649.76
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		229.48	174,420.28
08/09/16	{33}	portfolio properties	final rents	1222-000	2,309.62		176,729.90
08/29/16	118	KLEIN, DENATALE, GOLDNER	court approved fees	3210-000		40,323.00	136,406.90
08/29/16	119	KLEIN, DENATALE, GOLDNER	court approved expenses	3220-000		2,204.60	134,202.30
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		277.53	133,924.77
09/07/16	{33}	portfolio properties	return of reserve	1222-000	200.00		134,124.77
09/13/16	{28}	wells fargo	surplus on sale of re-poed ford	1129-000	1,501.89		135,626.66
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		193.45	135,433.21
10/12/16	120	James Cannon	exemption - surplus on re-po sale expedition	8100-002		1,501.89	133,931.32
01/09/17	121	Randell Parker	Dividend paid 100.00% on \$44,720.19, Trustee Compensation; Reference:	2100-000		44,720.19	89,211.13
01/09/17	122	Randell Parker	Dividend paid 100.00% on \$692.48, Trustee Expenses; Reference:	2200-000		692.48	88,518.65
01/09/17	123	Tammy Wayt and James Cloyd	Dividend paid 100.00% on \$1,000.00; Claim# 25; Filed: \$1,000.00; Reference:	5600-000		1,000.00	87,518.65
01/09/17	124	Kern County Treasurer-Tax Collector	Dividend paid 100.00% on \$256.04; Claim# 27; Filed: \$256.04; Reference:	5800-000		256.04	87,262.61
01/09/17	125	CACH, LLC	Dividend paid 47.96% on \$780.73; Claim# 1; Filed: \$780.73; Reference: 7285	7100-000		374.46	86,888.15
01/09/17	126	CAT FINANCIAL COMMERCIAL ACCOUNT CORP.	Dividend paid 47.96% on \$21,219.99; Claim# 7; Filed: \$21,219.99; Reference: 7250	7100-000		10,177.48	76,710.67
01/09/17	127	United Consumer Financial Services	Dividend paid 47.96% on \$370.53; Claim# 10U; Filed: \$370.53; Reference: 3013	7100-000		177.71	76,532.96
01/09/17	128	Quantum3 Group LLC as agent for	Dividend paid 47.96% on \$1,216.23; Claim#	7100-000		583.33	75,949.63

Subtotals : \$13,456.06 \$104,625.78

Exhibit 9

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 15-11835
Case Name: CANNON, JAMES FLOYD
 CANNON, JAMIE DARLENE
Taxpayer ID #: **-**9894
Period Ending: 03/29/17

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			11; Filed: \$1,216.23; Reference: 6209 OR 5550				
01/09/17	129	Capital One, N.A.	Dividend paid 47.96% on \$453.06; Claim# 14; Filed: \$453.06; Reference: 3366 OR 4436	7100-000		217.30	75,732.33
01/09/17	130	Capital One, N.A.	Dividend paid 47.96% on \$577.17; Claim# 15; Filed: \$577.17; Reference: 6378	7100-000		276.82	75,455.51
01/09/17	131	Aera Energy LLC	Dividend paid 47.96% on \$4,234.50; Claim# 19; Filed: \$4,234.50; Reference: 4PG1	7100-000		2,030.94	73,424.57
01/09/17	132	DANIEL'S JEWELERS	Dividend paid 47.96% on \$1,078.25; Claim# 22; Filed: \$1,078.25; Reference: 9797	7100-000		517.15	72,907.42
01/09/17	133	Bustos Insurance Agency	Dividend paid 47.96% on \$4,967.05; Claim# 24; Filed: \$9,640.06; Reference: 5077	7100-000		2,382.29	70,525.13
01/09/17	134	AltaOne Federal Credit Union	Combined Check for Claims#5,6			18,701.59	51,823.54
			Dividend paid 47.96% on \$20,500.00; Claim# 5; Filed: \$20,500.00; Reference: 9883	7100-000			51,823.54
			Dividend paid 47.96% on \$18,492.71; Claim# 6; Filed: \$18,492.71; Reference: 9869	7100-000			51,823.54
01/09/17	135	Cavalry SPV I, LLC	Combined Check for Claims#17,18			1,842.65	49,980.89
			Dividend paid 47.96% on \$1,778.78; Claim# 17; Filed: \$1,778.78; Reference: 5128 OR 4011	7100-000			49,980.89
			Dividend paid 47.96% on \$2,063.15; Claim# 18; Filed: \$2,063.15; Reference: 5297 OR 2003	7100-000			49,980.89
01/09/17	136	James E. Salven	Combined Check for Claims#et_al.			26,000.00	23,980.89
			Dividend paid 100.00% on \$24,835.95; Claim# ; Filed: \$24,835.95	3410-000			23,980.89
			Dividend paid 100.00% on \$1,164.05; Claim# ; Filed: \$1,164.05	3420-000			23,980.89

Subtotals : \$0.00 \$51,968.74

Exhibit 9

Form 2
Cash Receipts And Disbursements Record

Page: 7

Case Number: 15-11835
Case Name: CANNON, JAMES FLOYD
 CANNON, JAMIE DARLENE
Taxpayer ID #: **-**9894
Period Ending: 03/29/17

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9366 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/09/17	137	Toby Curtis	Combined Check for Claims#12,13			23,980.89	0.00
			Dividend paid 47.96% 16,067.20 on \$33,500.00; Claim# 12; Filed: \$33,500.00	7100-000			0.00
			Dividend paid 47.96% 7,913.69 on \$16,500.00; Claim# 13; Filed: \$16,500.00	7100-000			0.00

ACCOUNT TOTALS	223,110.99	223,110.99	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	223,110.99	223,110.99	
Less: Payments to Debtors		1,501.89	
NET Receipts / Disbursements	\$223,110.99	\$221,609.10	

Exhibit 9

Form 2

Cash Receipts And Disbursements Record

Page: 8

Case Number: 15-11835
Case Name: CANNON, JAMES FLOYD
 CANNON, JAMIE DARLENE
Taxpayer ID #: **-**9894
Period Ending: 03/29/17

Trustee: Randell Parker (001630)
Bank Name: Rabobank, N.A.
Account: *****9367 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance												
(No Transactions on File for this Period)																			
			ACCOUNT TOTALS		0.00	0.00	\$0.00												
			Less: Bank Transfers		0.00	0.00													
			Subtotal		0.00	0.00													
			Less: Payments to Debtors			0.00													
			NET Receipts / Disbursements		\$0.00	\$0.00													
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Net Receipts :</td> <td style="width: 33%;">223,110.99</td> <td style="width: 33%;"></td> </tr> <tr> <td>Plus Gross Adjustments :</td> <td>607,794.60</td> <td></td> </tr> <tr> <td>Less Payments to Debtor :</td> <td>1,501.89</td> <td></td> </tr> <tr> <td>Net Estate :</td> <td style="text-align: right;">\$829,403.70</td> <td></td> </tr> </table>				Net Receipts :	223,110.99		Plus Gross Adjustments :	607,794.60		Less Payments to Debtor :	1,501.89		Net Estate :	\$829,403.70					
Net Receipts :	223,110.99																		
Plus Gross Adjustments :	607,794.60																		
Less Payments to Debtor :	1,501.89																		
Net Estate :	\$829,403.70																		
			TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances													
			Checking # *****9366	223,110.99	221,609.10	0.00													
			Checking # *****9367	0.00	0.00	0.00													
				\$223,110.99	\$221,609.10	\$0.00													